

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795VA6	
High Rate <sup>1</sup>	0.130%	
Allotted at High Price	32.05%	
Investment Rate <sup>2</sup>	99.967139	
	0.132%	
Median Rate <sup>3</sup>	0.115%	
Low Rate <sup>4</sup>	0.080%	
Issue Date	June 10, 2010	
Maturity Date	September 09, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$128,146,908,000	\$25,626,186,500
Noncompetitive	\$1,174,099,900	\$1,174,099,900
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$129,521,007,900</b>	<b>\$27,000,286,400<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$129,521,007,900</b>	<b>\$27,000,286,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$101,300,000,000	\$12,689,700,000
Direct Bidder <sup>8</sup>	\$13,375,000,000	\$1,873,637,500
Indirect Bidder <sup>9</sup>	\$13,471,908,000	\$11,062,849,000
<b>Total Competitive</b>	<b>\$128,146,908,000</b>	<b>\$25,626,186,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$129,521,007,900/\$27,000,286,400 = 4.80

<sup>6</sup> Awards to combined Treasury Direct systems = \$867,464,900.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.